

STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,028,997	\$ 1,028,997	\$ 1,028,997	\$ ---	\$ 296,128	\$ 296,128	\$ 296,128	\$ ---	\$ 370,485	\$ 370,485	\$ 370,485	\$ ---	\$ 64,267	\$ 64,267	\$ 64,267	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,878,122	1,747,664	1,799,486	51,822	660,481	660,481	676,665	16,184	156,668	156,668	161,743	5,075	45,302	45,302	45,672	370
Individual Income	4,559,003	4,242,326	4,369,513	127,187	22,715	22,715	23,237	522	---	---	---	---	---	---	---	---
Corporate Income	349,473	325,198	335,188	9,990	30,901	30,901	31,662	761	---	---	---	---	---	---	---	---
County Foreign Insurance	164,039	152,644	157,210	4,566	---	---	---	---	---	---	---	---	---	---	---	---
Beer	8,717	8,112	8,214	102	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	18,227	16,960	17,632	672	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	73,057	73,057	74,900	1,843	---	---	---	---	---	---	---	---
Fuel	---	---	---	---	---	---	---	---	---	---	---	---	709,279	709,279	714,574	5,295
Corporation Franchise	71,321	66,367	68,363	1,996	1,842	1,842	1,902	60	---	---	---	---	---	---	---	---
Inheritance	82,415	76,691	79,071	2,380	2,353	2,353	2,426	73	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	793,249	738,149	760,229	22,080	231,859	231,859	237,505	5,646	157	157	161	4	453	453	457	4
Total Taxes	7,924,566	7,374,111	7,594,906	220,795	1,023,208	1,023,208	1,048,297	25,089	156,825	156,825	161,904	5,079	755,034	755,034	760,703	5,669
Licenses, Fees and Permits	71,048	66,146	68,320	2,174	992	992	1,037	45	69,748	69,748	72,007	2,259	171,846	171,846	173,118	1,272
Sales	954	887	995	108	---	---	---	---	6,447	6,447	6,669	222	4,966	4,966	5,002	36
Leases and Rentals	---	---	314	314	---	---	---	---	110	110	108	(2)	94	94	60	(34)
Services	195,360	185,424	190,165	4,741	---	---	1	1	---	---	---	---	---	---	---	---
Contributions and																
Intergovernmental	5,593,086	5,512,340	5,651,535	139,195	33,629	33,629	34,384	755	87,259	87,259	90,115	2,856	1,031	1,031	1,095	64
Interest	31,949	29,764	31,022	1,258	5,513	5,513	5,666	153	8,243	8,243	8,501	258	2,155	2,155	2,168	13
Penalties and Unclaimed Property	953	887	544	(343)	1,985	1,985	2,073	88	293	293	297	4	375	375	407	32
Cost Reimbursement/																
Miscellaneous	517,989	503,946	517,263	13,317	37,268	37,268	38,163	895	37,402	37,402	38,610	1,208	1,499	1,499	1,491	(8)
Bond Sales Proceeds	---	---	4	4	---	---	---	---	---	---	---	---	---	---	---	---
Transfers In	177,864	448,960	413,534	(35,426)	2,629,736	2,382,971	2,382,891	(80)	68,400	12,041	12,043	2	5,220	4,261	3,730	(531)
Total Resources (Inflows)	14,513,769	14,122,465	14,468,602	346,137	3,732,331	3,485,566	3,512,512	26,946	434,727	378,368	390,254	11,886	942,220	941,261	947,774	6,513
Amount Available for Appropriation	15,542,766	15,151,462	15,497,599	346,137	4,028,459	3,781,694	3,808,640	26,946	805,212	748,853	760,739	11,886	1,006,487	1,005,528	1,012,041	6,513
Charges to Appropriations (Outflows):																
Current:																
General Government	1,555,252	1,529,004	1,495,946	33,058	163	217	84	133	1,692	2,019	1,861	158	88,793	88,585	82,598	5,987
Education	2,137,347	1,963,206	1,777,901	185,305	3,774,119	3,647,544	3,554,592	92,952	---	---	---	---	---	---	---	---
Natural and Economic																
Resources	273,857	268,731	197,409	71,322	35,982	33,509	15,382	18,127	424,386	200,976	182,201	18,775	7,842	7,758	3,371	4,387
Transportation and Law																
Enforcement	181,686	216,347	161,370	54,977	5	5	---	5	388	388	202	186	465,643	468,892	445,202	23,690
Human Services	7,576,155	8,016,897	7,637,392	379,505	38,842	38,842	37,895	947	483	483	179	304	---	---	---	---
Capital Outlay	157,522	170,768	145,338	25,430	6,445	6,242	6,162	80	69,083	32,758	29,686	3,072	10,720	10,784	10,026	758
Debt Service	96,300	94,738	93,587	1,151	---	---	---	---	---	---	---	---	5	5	4	1
Article X Distribution	5,950	5,950	5,950	---	---	---	---	---	---	---	---	---	---	---	---	---
Intergovernmental	223,144	236,000	190,762	45,238	27	37	14	23	237,694	112,975	102,121	10,854	206,467	206,090	192,320	13,770
Transfers Out	3,075,455	2,754,965	2,730,089	24,876	7,749	41,126	37,956	3,170	55,779	57,859	34,022	23,837	240,242	243,070	225,220	17,850
Total Charges to																
Appropriations	15,282,668	15,256,606	14,435,744	820,862	3,863,332	3,767,522	3,652,085	115,437	789,505	407,458	350,272	57,186	1,019,712	1,025,184	958,741	66,443
Ending Budgetary Fund Balance	\$ 260,098	\$ (105,144)	\$ 1,061,855	\$ 1,166,999	\$ 165,127	\$ 14,172	\$ 156,555	\$ 142,383	\$ 15,707	\$ 341,395	\$ 410,467	\$ 69,072	\$ (13,225)	\$ (19,656)	\$ 53,300	\$ 72,956
Reconciling Items:																
Investments			13,210				2,096				480				855	
Receivables			1,313,146				59,693				457,844				103,846	
Due from Other Funds			42				18,615				46				86	
Due from Component Units			---				---				602				---	
Inventory			23,584				58				916				4,622	
Advance to Component Units			---				---				4,193				---	
Accounts Payable			(698,475)				(39,730)				(2,805)				(24,281)	
Accrued Payroll			(54,950)				(504)				(4,499)				(18,805)	
Due to Other Funds			(22,708)				(228)				(1,487)				(1,868)	
Advance from Other Funds			(49,552)				---				---				---	
Arbitrage Liability			(495)				---				---				---	
Deferred Revenue			(551,615)				(20,175)				(9,774)				(1,247)	
Fund Balance – GAAP Basis		\$ 1,034,042				\$ 176,380				\$ 855,983				\$ 116,508		